GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Public Services – A.P. Works Accounts Service – Sri D. Baliram, Assistant Pay & Accounts Officer (W&P), Nizamabad (under suspension) – Reinstatement into service - Orders – Issued.

FINANCE (WA-II) DEPARTMENT

G.O.Rt.No. 1544

Dated: 03-05-2014. Read the following:-

- 1. Complaint received from Sri Zenith Infra, dated 25.01.2014.
- 2. Memo.No.1770-E/27/WA.II/2014, dt.27.01.2014 of Finance (WA.II) Department.
- 3. Lr.No.DWA/Hyd/Sn-I/A-8/2013-14/485,dt.29.01.2014 from the DWA, AP., Hyd.
- 4. Representation dt.27.01.2014 received from Sri Zenith Infra, H.No.6-2-918/3, Khairatabad, Hyderabad.
- 5. G.O.Rt.No.351, Finance (WA.II) Department, dated 05-02-2014.
- 6. Lr.No.DWA/Hyd/Sn-I/EC.6/2013-14/333 dated 10.02.2014.
- 7. Representation of Sri D. Baliram, APAO (W&P) (u/s), dated 20.02.2014.
- 8. Government Memo No. 1770-E/27/WA.II/2014, dated 06.03.2014.
- 9. Lr.No.DWA/Hyd/Sn-II/A-8/2014-15/7&8, dated 04.04.2014.

ORDER:

In the G.O.5th read above, Sri D.Baliram, Asst. Pay and Accounts Officer (W&P), Nizamabad was placed under suspension for keeping the 24th and part bill received in the APAO's Office at Nizamabad on 15.01.2014 for gross amount of Rs.2,73,01,885/- and net amount of Rs.2,32,92,121/- and assigned Token No.7316 on 15-01-2014, ready for payment in B.M.S. on 25-1-2014 for the work of "Output and performance based contract for maintenance Package-12 roads in Nizamabad District" though check measurements of Executive Engineer are not available in M. Book. The Director of Works Accounts was directed to verify all the records pertains to work of "Output and performance based contract for maintenance Package-12 roads in Nizamabad District" and inquire into matter and furnish report to the Government.

- 2. Accordingly, the Director of Works Accounts had directed the Joint Director of Works Accounts, Hill colony to verify all the records pertaining to the said work and furnished a detailed report. The Joint Director of Works Accounts, Hyderabad has submitted his report duly verifying all the records pertaining to the work covering the following aspects and found certain lapses of the Senior Assistant, Superintendent and APAO.
 - 1) Check Measurement of the S.E and E.E.
 - 2) Bank Guarantee.
 - 3) Retention Money.
 - 4) Advance Payment.
 - 5) Expenditure against Administrative Approval.
 - 6) Extension of Time.
 - 7) Price Escalation.
 - 8) VAT.
 - 9) Overall Seigniorage Charges.
 - 10) Insurance Policy.
 - 11) Mile Stones.

(P.T.O.)

- 3. According to the report of the Joint Director, "on verification of the detailed measurement books it is found that the work reached 2/3rd stage by 15th and part bill and there was short fall in Superintending Engineers Check-measurement and same has been informed to the Division by the Asst. Pay and Accounts Officer vide Letter No.APAO/NZB/R&B/BDN/2012-13, dated 09-11-2012. As it now, SE has to check measure upto 2/3rd stage for Rs.7,32,39,648/- whereas SE has check measured for Rs.8,11,76,127/-. Similarly, the EE has to check measure upto 24th and Part bill for Rs.9,41,57,688/- whereas EE has check measured for Rs.14,05,43,423/- but whereas L.S.23rd and 24th & part bills, the Executive Engineer has not check measured". The Joint Director has stated that there is no established evidence for any collusion or malafide intention in declaring the bill ready for payment.
- 4. The Director of Works Accounts inter-alia reported that the APAO has kept the bill ready for payment at 7:37 PM on 25-01-2014 on the plea that
 - (i) Certificate of check measurement in Bill will serve the purpose though the same is not available in M. Book.
 - (ii) It was not possible to return the M. Books to the Division to get required certificates in M. Books.

The certificate of check measurement by E.E and S.E was furnished on 10.01.2014 and signed by E.E. It is available in a separate sheet enclosed to the bill which is seized by the Joint Director of Works Accounts, Hyderabad on 27-01-2014 during enquiry. The details of activities / disposals of the Auditor, Superintendent and APAO with reference to the bill are captured by and available in BMS, reinstatement or otherwise may not prejudice any further enquiry and requested to take a decision on revocation of suspension of Sri D.Baliram, APAO, Nizamabad.

- 5. Government, after careful consideration of the report of Joint Director of Works Accounts, Hyderabad and Director of Works Accounts, A.P., Hyderabad hereby decided to revoke the suspension of Sri D.Baliram, APAO, Nizamabad and reinstate him into service without prejudice to the departmental proceedings contemplated against him.
- 6. The Director of Works Accounts is hereby directed to initiate Departmental proceedings against Senior Accountant, Superintendent and APAO of Nizamabad for their lapses identified in the enquiry report of the Joint Director of Works Accounts, Hyderabad as per the A.P.C.S. (CC&A) Rules, 1991 and report compliance to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. RAMAKRISHNA RAO SPECIAL SECRETARY TO GOVERNMENT (W&P)

To

Sri D.Baliram, Asst. Pay & Accounts Officer (W&P), Nizamabad through the Director of Works Accounts, Hyderabad.

Copy to:

The Director of Works Accounts, Hyderabad.

The Joint Director of Works Accounts, NSP, Hyderabad.

SF/SC

// FORWARDED:: BY ORDER //

SECTION OFFICER